Chairman
Chris Diercks

Vice-Chair/Secretary
Dan Hughes

Treasurer
John Flores

Director
Christian Linnemann

Director
Janet Covington

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting
Tuesday, October 21, 2025
Noble Creek Community Center 390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. **ROLL CALL:**

2. **ADJUSTMENTS TO AGENDA**: (none)

3. **PRESENTATIONS:** (none)

4. **WORKSHOP:** (none)

5. **PUBLIC COMMENT**:
   If you are unable to participate by telephone or via Zoom, you may submit comments and/or questions in writing for the Board's consideration by sending them to alyssa@bcvparks.com. Submit your written inquiry prior to the start of the meeting. All public comments received prior to the start of the meeting will be provided to the Board and may be read into the record or compiled as part of the record.

6. **CONSENT CALENDAR:**
   Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

   6.1 Minutes of Monday, September 16, 2025.

7. **ACTION ITEMS:**
   Financial Report September 2025
   7.1 Grant/Loan Balances
   7.2 Reserve balance
   7.3 Bank Reconciliations
   7.4 Checks Issued
   7.5 Riverside County Fund Request $255,000.00
   7.6 Budget to Actual
   7.7 New Vendor List
   7.8 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

- 8.1 Projects
- 8.2 Field 8 – Prop 68
- 8.3 Policies
  - 8.3.1 – Wet Signatures
  - 8.3.2 – Added Signers
  - 8.3.3 – Manual Checks

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site October 17, 2025.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician